

State of Arizona



Campaign Finance Report

ortega 2010 campaign
Committee #: 201000468

Treasurer: Ortega-Euliano, Patricia
8008 S Vato Ln, Hereford, AZ 85615
Phone: (520) 378-6474
Email: binz14@cox.net
Candidate Name: ORTEGA, RUBEN
Office Sought: State Representative - District 25

2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 12, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,163.42
Total Cash Receipts this Reporting Period:	\$16,057.33
Total Cash Disbursements this Reporting Period:	\$9,634.60
Cash Balance at End of Reporting Period:	\$7,586.15

Report ID: 60562

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$140.00	\$0.00	\$140.00	\$280.00
Individual Contributions	C2	\$640.00	\$0.00	\$640.00	\$1,540.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$14,319.00	\$0.00	\$14,319.00	\$14,319.00
Qualifying Contributions	C7	\$895.00	\$0.00	\$895.00	\$1,320.00
Loans Made to this Committee	L1	\$63.33	\$0.00	\$63.33	\$544.28
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$16,057.33	\$0.00	\$16,057.33	\$18,003.28

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$9,634.60	\$0.00	\$9,634.60	\$10,417.13
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$9,634.60	\$0.00	\$9,634.60	\$10,417.13
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$9,634.60			

Schedule C1 - Personal and family contributions

Schedule C1 - Personal and family contributions		Date	Amount	Cycle To Date
Name:	davis, stephen k	07/04/2010	\$140.00	\$140.00
Address:	16230 E Stancrest Dr, Fountain Hills, AZ 85268		Cash	
Occupation:	engineer, black and veach			
Memo:	seed \$\$\$			
Total of Personal and Family Contributions			\$140.00	
Total of Refunds Given			\$0.00	
Net Total of Personal and Family Contributions			\$140.00	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	escobar, connie	06/01/2010	\$20.00	\$20.00
Address:	4645 n 37th pl, phoenix, az 85032		Cash	
Occupation:	health care			
Memo:	seed \$\$\$			
Name:	matthews, kay c	06/01/2010	\$140.00	\$140.00
Address:	4827 Northerly St, Oceanside, CA 92056		Cash	
Occupation:	retired			
Memo:	seed \$\$\$			
Name:	macfarlane, patricia a	06/04/2010	\$15.00	\$125.00
Address:	454 Requeza St, Encinitas, CA 92024		Cash	
Occupation:	retired			
Memo:	seed \$\$\$			
Name:	stuart, kara a	06/16/2010	\$140.00	\$140.00
Address:	3610 Blackbird Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	teacher, sv school dist			
Memo:	seed \$\$\$			
Name:	macfarlane, patricia a	06/30/2010	\$110.00	\$125.00
Address:	454 Requeza St, Encinitas, CA 92024		Cash	
Occupation:	retired			
Memo:	seed \$\$\$			
Name:	gonzales, david f	07/20/2010	\$140.00	\$140.00
Address:	PO Box 85996, Tucson, AZ 85754		Cash	
Occupation:	self, farmers insurance			
Memo:	seed \$\$\$			
Name:	davis, robert h	07/29/2010	\$75.00	\$100.00
Address:	8110 E Del Tiburon Dr, Scottsdale, AZ 85258		Cash	
Occupation:	retired, retired			
Total of Individual Contributions			\$640.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$640.00	

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	07/16/2010	\$14,319.00	\$14,319.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	primary			
Total of Funding Received from Clean Elections			\$14,319.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$14,319.00	

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: means, dennis Address:	06/01/2010	\$5.00 Cash	\$5.00
Name: means, mary Address:	06/01/2010	\$5.00 Cash	\$5.00
Name: morin, robert r Address:	06/01/2010	\$5.00 Cash	\$5.00
Name: skarhus, john Address:	06/01/2010	\$5.00 Cash	\$5.00
Name: graham, harold Address:	06/02/2010	\$5.00 Cash	\$5.00
Name: holcomb, sally Address:	06/02/2010	\$5.00 Cash	\$5.00
Name: trujillo, isabel Address:	06/02/2010	\$5.00 Cash	\$5.00
Name: Penrose, David Address:	06/03/2010	\$5.00 Cash	\$5.00
Name: polley, bernadette elaine Address:	06/03/2010	\$5.00 Cash	\$5.00
Name: richards, susan Address:	06/03/2010	\$5.00 Cash	\$5.00
Name: bellville, amanda Address:	06/05/2010	\$5.00 Cash	\$5.00
Name: brust, bettie j Address:	06/05/2010	\$5.00 Cash	\$5.00
Name: Brust, Gene Address:	06/05/2010	\$5.00 Cash	\$5.00
Name: brust, richard Address:	06/05/2010	\$5.00 Cash	\$5.00
Name: dees, donald w Address:	06/05/2010	\$5.00 Cash	\$5.00
Name: eldon, betty k Address:	06/05/2010	\$5.00 Cash	\$5.00
Name: eldon, charles a Address:	06/05/2010	\$5.00 Cash	\$5.00
Name: erickson, dyke Address:	06/05/2010	\$5.00 Cash	\$5.00
Name: haygood, deabbra m Address:	06/05/2010	\$5.00 Cash	\$5.00

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: segovia, michelle Address:	06/05/2010	\$5.00 Cash	\$5.00
Name: thomas, curtis Address:	06/05/2010	\$5.00 Cash	\$5.00
Name: wedge, james j Address:	06/05/2010	\$5.00 Cash	\$5.00
Name: Payne, Gary Address:	06/06/2010	\$5.00 Cash	\$5.00
Name: payne, martie Address:	06/06/2010	\$5.00 Cash	\$5.00
Name: peterson, frank e Address:	06/07/2010	\$5.00 Cash	\$5.00
Name: ainza-kramer, olivia Address:	06/08/2010	\$5.00 Cash	\$5.00
Name: alvarez, ruth anne Address:	06/08/2010	\$5.00 Cash	\$5.00
Name: badillo, nora Address:	06/08/2010	\$5.00 Cash	\$5.00
Name: doyle, daniel g Address:	06/08/2010	\$5.00 Cash	\$5.00
Name: doyle, elisa m Address:	06/08/2010	\$5.00 Cash	\$5.00
Name: doyle, john f Address:	06/08/2010	\$5.00 Cash	\$5.00
Name: doyle, louis Address:	06/08/2010	\$5.00 Cash	\$5.00
Name: estrada, marco a Address:	06/08/2010	\$5.00 Cash	\$5.00
Name: golya, linda Address:	06/08/2010	\$5.00 Cash	\$5.00
Name: hanessian, nubar Address:	06/08/2010	\$5.00 Cash	\$5.00
Name: hanessian, patrick Address:	06/08/2010	\$5.00 Cash	\$5.00
Name: maynard, john c Address:	06/08/2010	\$5.00 Cash	\$5.00
Name: molera, rudy Address:	06/08/2010	\$5.00 Cash	\$5.00

Schedule C7 - Qualifying contributions

		Date	Amount	Cycle To Date
Name:	monreal, maria g	06/08/2010	\$5.00	\$5.00
Address:			Cash	
Name:	ragland, yvonne	06/08/2010	\$5.00	\$5.00
Address:			Cash	
Name:	wick, robert m	06/08/2010	\$5.00	\$5.00
Address:			Cash	
Name:	wisdom, william o	06/08/2010	\$5.00	\$5.00
Address:			Cash	
Name:	chambers, renne a	06/10/2010	\$5.00	\$5.00
Address:			Cash	
Name:	hathaway, bob	06/10/2010	\$5.00	\$5.00
Address:			Cash	
Name:	hecox, charlie	06/10/2010	\$5.00	\$5.00
Address:			Cash	
Name:	montagne, sarah brown	06/10/2010	\$5.00	\$5.00
Address:			Cash	
Name:	abril, lilia	06/11/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Hoyack, Alvina	06/11/2010	\$5.00	\$5.00
Address:			Cash	
Name:	hurtado, susan	06/11/2010	\$5.00	\$5.00
Address:			Cash	
Name:	kuttner, ludwig	06/11/2010	\$5.00	\$5.00
Address:			Cash	
Name:	martinez, maria elena	06/11/2010	\$5.00	\$5.00
Address:			Cash	
Name:	martinez, maria j	06/11/2010	\$5.00	\$5.00
Address:			Cash	
Name:	moss, larry	06/11/2010	\$5.00	\$5.00
Address:			Cash	
Name:	salazar, celia	06/11/2010	\$5.00	\$5.00
Address:			Cash	
Name:	salazar, olga	06/11/2010	\$5.00	\$5.00
Address:			Cash	
Name:	tsuya, stephen	06/11/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Valenzuela, Carlos	06/11/2010	\$5.00	\$5.00
Address:			Cash	

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: vasquez, maria m Address:	06/11/2010	\$5.00 Cash	\$5.00
Name: Wisniewski, Anthony T Address:	06/11/2010	\$5.00 Cash	\$5.00
Name: Abril, Vicente Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: bland, bob Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: chavez, ramiro l Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: coña, emma Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: Covey, Gerald L Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: Covey, Sharon Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: Harris, Carolyn Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: hodge, virginia f Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: Hummingbird, Jesse T Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: Hummingbird, Sandra Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: Smith, John T Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: White, Edith Mae Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: jones, mark d Address:	06/14/2010	\$5.00 Cash	\$5.00
Name: jones, patty Address:	06/14/2010	\$5.00 Cash	\$5.00
Name: pickering, beverly a Address:	06/14/2010	\$5.00 Cash	\$5.00
Name: pickering, thomas c Address:	06/14/2010	\$5.00 Cash	\$5.00
Name: montange, ernest Address:	06/15/2010	\$5.00 Cash	\$5.00

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: pippee, tom Address:	06/16/2010	\$5.00 Cash	\$5.00
Name: rippee, barbara Address:	06/16/2010	\$5.00 Cash	\$5.00
Name: boggie, mark p Address:	06/18/2010	\$5.00 Cash	\$5.00
Name: boggie, theresa a Address:	06/18/2010	\$5.00 Cash	\$5.00
Name: stafford, claire Address:	06/18/2010	\$5.00 Cash	\$5.00
Name: stafford, gordon Address:	06/18/2010	\$5.00 Cash	\$5.00
Name: young, myrtle l Address:	06/18/2010	\$5.00 Cash	\$5.00
Name: bickel, brian Address:	06/19/2010	\$5.00 Cash	\$5.00
Name: bond, david Address:	06/19/2010	\$5.00 Cash	\$5.00
Name: bowen, marilyn Address:	06/19/2010	\$5.00 Cash	\$5.00
Name: bundy, winifred j Address:	06/19/2010	\$5.00 Cash	\$5.00
Name: cotton, esther l Address:	06/19/2010	\$5.00 Cash	\$5.00
Name: cotton, raymond e Address:	06/19/2010	\$5.00 Cash	\$5.00
Name: d'albini, dian l Address:	06/19/2010	\$5.00 Cash	\$5.00
Name: d'albini, herbert a Address:	06/19/2010	\$5.00 Cash	\$5.00
Name: fernandez, roberto Address:	06/19/2010	\$5.00 Cash	\$5.00
Name: Gomez, Betty L Address:	06/19/2010	\$5.00 Cash	\$5.00
Name: gomez, kristine Address:	06/19/2010	\$5.00 Cash	\$5.00
Name: hay, clark m Address:	06/19/2010	\$5.00 Cash	\$5.00

Schedule C7 - Qualifying contributions

		Date	Amount	Cycle To Date
Name:	Huddleston, Carol J	06/19/2010	\$5.00	\$5.00
Address:			Cash	
Name:	jones, everett j, jr	06/19/2010	\$5.00	\$5.00
Address:			Cash	
Name:	kehl, mary patricia	06/19/2010	\$5.00	\$10.00
Address:			Cash	
Name:	kehl, mary patricia	06/19/2010	\$5.00	\$10.00
Address:			Cash	
Name:	kehl, william e	06/19/2010	\$5.00	\$5.00
Address:			Cash	
Name:	kelly, david j	06/19/2010	\$5.00	\$5.00
Address:			Cash	
Name:	loy, melissa	06/19/2010	\$5.00	\$5.00
Address:			Cash	
Name:	ortega, michelle	06/19/2010	\$5.00	\$10.00
Address:			Cash	
Name:	ortega, michelle	06/19/2010	\$5.00	\$10.00
Address:			Cash	
Name:	park, carol	06/19/2010	\$5.00	\$5.00
Address:			Cash	
Name:	pollak, daniel j	06/19/2010	\$5.00	\$5.00
Address:			Cash	
Name:	pollak, nancy	06/19/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Riley, James L	06/19/2010	\$5.00	\$5.00
Address:			Cash	
Name:	scott, teresa e	06/19/2010	\$5.00	\$5.00
Address:			Cash	
Name:	smith, kevin	06/19/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Spikes, George	06/19/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Spikes, Lucia	06/19/2010	\$5.00	\$5.00
Address:			Cash	
Name:	strachan, sharon	06/19/2010	\$5.00	\$5.00
Address:			Cash	
Name:	arvizu, dolores	06/20/2010	\$5.00	\$10.00
Address:			Cash	

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: arvizu, dolores Address:	06/20/2010	\$5.00 Cash	\$10.00
Name: hanessian, estela Address:	06/20/2010	\$5.00 Cash	\$5.00
Name: klein, margaret r Address:	06/20/2010	\$5.00 Cash	\$5.00
Name: klein, william r Address:	06/20/2010	\$5.00 Cash	\$5.00
Name: mccullough, gene e Address:	06/20/2010	\$5.00 Cash	\$5.00
Name: ortega, cyndy Address:	06/20/2010	\$5.00 Cash	\$5.00
Name: ortega, matilde Address:	06/20/2010	\$5.00 Cash	\$10.00
Name: saavedra, ruben m Address:	06/20/2010	\$5.00 Cash	\$5.00
Name: warne, sam Address:	06/20/2010	\$5.00 Cash	\$5.00
Name: warne, susan Address:	06/20/2010	\$5.00 Cash	\$5.00
Name: campange, kaylee norris Address:	06/21/2010	\$5.00 Cash	\$5.00
Name: carmen villegas, maria del Address:	06/21/2010	\$5.00 Cash	\$5.00
Name: conlogue, barbara a Address:	06/21/2010	\$5.00 Cash	\$5.00
Name: conlogue, james l Address:	06/21/2010	\$5.00 Cash	\$5.00
Name: dever, larry Address:	06/21/2010	\$5.00 Cash	\$5.00
Name: dever, nancy Address:	06/21/2010	\$5.00 Cash	\$5.00
Name: landers, lora j Address:	06/21/2010	\$5.00 Cash	\$5.00
Name: manring, donald g Address:	06/21/2010	\$5.00 Cash	\$5.00
Name: manring, helen l Address:	06/21/2010	\$5.00 Cash	\$5.00

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: perry, gloria Address:	06/21/2010	\$5.00 Cash	\$5.00
Name: perry, richard k Address:	06/21/2010	\$5.00 Cash	\$5.00
Name: schmidlin, debbie Address:	06/21/2010	\$5.00 Cash	\$5.00
Name: schmidlin, william r Address:	06/21/2010	\$5.00 Cash	\$5.00
Name: villegas, ana gryssel Address:	06/21/2010	\$5.00 Cash	\$5.00
Name: wedge, barbara a Address:	06/21/2010	\$5.00 Cash	\$5.00
Name: berry, ben Address:	06/22/2010	\$5.00 Cash	\$5.00
Name: berry, trudy Address:	06/22/2010	\$5.00 Cash	\$5.00
Name: campange, john henry Address:	06/22/2010	\$5.00 Cash	\$5.00
Name: estrada, blanca m Address:	06/22/2010	\$5.00 Cash	\$5.00
Name: hanessian, aldina Address:	06/22/2010	\$5.00 Cash	\$5.00
Name: hanessian, martha l Address:	06/22/2010	\$5.00 Cash	\$5.00
Name: lund, ann s Address:	06/22/2010	\$5.00 Cash	\$5.00
Name: norris, marilynn lee Address:	06/22/2010	\$5.00 Cash	\$5.00
Name: romo, ramon Address:	06/22/2010	\$5.00 Cash	\$5.00
Name: stavarek, eleanore Address:	06/22/2010	\$5.00 Cash	\$5.00
Name: stavarek, william, II Address:	06/22/2010	\$5.00 Cash	\$5.00
Name: zuniga, karla Address:	06/22/2010	\$5.00 Cash	\$5.00
Name: zuniga, ruben Address:	06/22/2010	\$5.00 Cash	\$5.00

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: adames, george Address:	06/23/2010	\$5.00 Cash	\$5.00
Name: gomez, olga Address:	06/23/2010	\$5.00 Cash	\$5.00
Name: ortega, matilde Address:	06/24/2010	\$5.00 Cash	\$10.00
Name: ross, patricia Address:	06/24/2010	\$5.00 Cash	\$5.00
Name: rutherford, ben, jr Address:	06/24/2010	\$5.00 Cash	\$5.00
Name: mendoza, barbara ann Address:	06/25/2010	\$5.00 Cash	\$5.00
Name: mendoza, porfirio, III Address:	06/25/2010	\$5.00 Cash	\$5.00
Name: rutherford, harold e Address:	06/25/2010	\$5.00 Cash	\$5.00
Name: castro, noell e Address:	06/26/2010	\$5.00 Cash	\$5.00
Name: castro, ronald m Address:	06/26/2010	\$5.00 Cash	\$5.00
Name: Raschke, Elise Address:	06/26/2010	\$5.00 Cash	\$5.00
Name: Raschke, Jay Address:	06/26/2010	\$5.00 Cash	\$5.00
Name: Huddleston, James Address:	06/27/2010	\$5.00 Cash	\$5.00
Name: conlogue, andrew Address:	06/28/2010	\$5.00 Cash	\$5.00
Name: conlogue, mary evelyn Address:	06/28/2010	\$5.00 Cash	\$5.00
Name: Gomez, George Address:	06/28/2010	\$5.00 Cash	\$5.00
Name: Gomez, Mary Address:	06/28/2010	\$5.00 Cash	\$5.00
Name: rheinheimer, edward g Address:	06/28/2010	\$5.00 Cash	\$5.00
Name: rheinheimer, jutta w Address:	06/28/2010	\$5.00 Cash	\$5.00

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: tubb, kelli r Address:	06/28/2010	\$5.00 Cash	\$5.00
Name: doser, tim Address:	06/29/2010	\$5.00 Cash	\$5.00
Name: hayes, connie v Address:	06/29/2010	\$5.00 Cash	\$5.00
Name: lee, karen Address:	06/29/2010	\$5.00 Cash	\$5.00
Name: lopez, dora a Address:	06/29/2010	\$5.00 Cash	\$5.00
Name: lopez, robert Address:	06/29/2010	\$5.00 Cash	\$5.00
Name: root, brian d Address:	06/29/2010	\$5.00 Cash	\$5.00
Name: groth, randy Address:	06/30/2010	\$5.00 Cash	\$5.00
Total of Clean Elections Qualifying Contributions		\$895.00	
Total of Refunds Given		\$0.00	
Net Total of Qualifying Contributions		\$895.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	fry food & drug	06/01/2010	\$28.23	\$28.23
Address:	7010 E 22nd St, Tucson, AZ 85710		Cash	
Category:	Travel - Fuel			
Name:	gas city	06/01/2010	\$10.00	\$30.15
Address:	2275 bst trl, sierra vista, az 85635		Cash	
Category:	Travel - Fuel			
Name:	kfc/tb	06/01/2010	\$7.99	\$7.99
Address:	# j 605003, benson, az 85602		Cash	
Category:	Travel - Meals			
Memo:	lunch			
Name:	olde tyme	06/01/2010	\$51.99	\$2,957.39
Address:	203 N Canyon Dr, Sierra Vista, AZ 85635		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	tachos tacos	06/01/2010	\$4.62	\$4.62
Address:	1335 S Naco Hwy, Bisbee, AZ 85603		Cash	
Category:	Travel - Meals			
Memo:	lunch			
Name:	walmart	06/01/2010	\$26.46	\$43.45
Address:	s hwy 92, sierra vista, az 85635		Cash	
Category:	Overhead - Office supplies			
Memo:	envelopes copies			
Name:	oriental buffet	06/02/2010	\$16.00	\$16.00
Address:	465 N Highway 90 Byp, Sierra Vista, AZ 85635		Cash	
Category:	Travel - Meals			
Memo:	2- lunches			
Name:	hereford usps	06/03/2010	\$15.51	\$116.90
Address:	hwy 92, hereford, az 85615		Cash	
Category:	Communications - Postage			
Name:	arroyo motel	06/08/2010	\$64.00	\$249.00
Address:	20 E Doe St, Nogales, AZ 85621		Cash	
Category:	Travel - Lodging			
Memo:	2- nights			
Name:	fiesta market	06/08/2010	\$25.00	\$25.00
Address:	505 N Arroyo Blvd, Nogales, AZ 85621		Cash	
Category:	Travel - Fuel			
Name:	ihop	06/08/2010	\$13.00	\$35.00
Address:	1671 N Industrial Park Dr, Nogales, AZ 85621		Cash	
Category:	Travel - Meals			
Memo:	breakfast			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	mcdonalds	06/08/2010	\$7.43	\$7.43
Address:	470 W Mariposa Rd, Nogales, AZ 85621		Cash	
Category:	Travel - Meals			
Memo:	dinner			
Name:	nogales usps	06/08/2010	\$4.88	\$4.88
Address:	morley ave, nogales, az 85621		Cash	
Category:	Communications - Postage			
Name:	exquistio rest	06/09/2010	\$4.83	\$13.94
Address:	165 W Mariposa Rd, Nogales, AZ 85621		Cash	
Category:	Travel - Meals			
Memo:	lunch			
Name:	las vgas	06/09/2010	\$23.00	\$23.00
Address:	180 W Loma St, Nogales, AZ 85621		Cash	
Category:	Travel - Meals			
Memo:	dinner			
Name:	ricardo's	06/10/2010	\$23.64	\$23.64
Address:	s hwy 92, hereford, az 85615		Cash	
Category:	Travel - Meals			
Memo:	dinner			
Name:	fry foods	06/12/2010	\$28.12	\$171.65
Address:	4383 E Highway 90, Sierra Vista, AZ 85635		Cash	
Category:	Travel - Fuel			
Name:	verison wireless	06/14/2010	\$24.44	\$24.44
Address:	2290 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
Category:	Overhead - Utilities			
Memo:	cell phone			
Name:	hereford usps	06/16/2010	\$21.00	\$116.90
Address:	hwy 92, hereford, az 85615		Cash	
Category:	Communications - Postage			
Name:	lone star cafe	06/17/2010	\$10.50	\$10.50
Address:	7216 S Highway 92, Hereford, AZ 85615		Cash	
Category:	Travel - Meals			
Memo:	breakfast			
Name:	romisco signs	06/18/2010	\$259.10	\$259.10
Address:	214 tacoma, sierra vista, az 85635		Cash	
Category:	Communications - Signs			
Memo:	car magnets			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	walmart	06/18/2010	\$1.83	\$43.45
Address:	s hwy 92, sierra vista, az 85635		Cash	
Category:	Overhead - Office supplies			
Memo:	envelopes			
Name:	chevron super stop	06/19/2010	\$5.03	\$5.03
Address:	101 E 16th St, Douglas, AZ 85607		Cash	
Category:	Travel - Meals			
Memo:	late snack			
Name:	Motel 6	06/19/2010	\$55.91	\$100.64
Address:	111 E 16th St, Douglas, AZ 85607		Cash	
Category:	Travel - Lodging			
Name:	scotts benson fuel	06/19/2010	\$31.00	\$31.00
Address:	103 4th st, benson, az 85602		Cash	
Category:	Travel - Fuel			
Name:	hereford usps	06/21/2010	\$9.38	\$116.90
Address:	hwy 92, hereford, az 85615		Cash	
Category:	Communications - Postage			
Name:	gas city	06/23/2010	\$3.25	\$3.25
Address:	3999 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
Category:	Travel - Meals			
Name:	hereford usps	06/23/2010	\$8.80	\$116.90
Address:	hwy 92, hereford, az 85615		Cash	
Category:	Communications - Postage			
Name:	fry foods	06/26/2010	\$12.00	\$171.65
Address:	4383 E Highway 90, Sierra Vista, AZ 85635		Cash	
Category:	Travel - Fuel			
Name:	arroyo motel	06/30/2010	\$37.00	\$249.00
Address:	20 E Doe St, Nogales, AZ 85621		Cash	
Category:	Travel - Lodging			
Name:	exquistio rest	06/30/2010	\$9.11	\$13.94
Address:	165 W Mariposa Rd, Nogales, AZ 85621		Cash	
Category:	Travel - Meals			
Name:	fast trip food	06/30/2010	\$40.35	\$60.70
Address:	1891 N Grand Ave, Nogales, AZ 85621		Cash	
Category:	Travel - Fuel			
Name:	subway sand	06/30/2010	\$4.66	\$4.66
Address:	499 W Mariposa Rd, Nogales, AZ 85621		Cash	
Category:	Travel - Meals			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	arroyo motel	07/04/2010	\$37.00	\$249.00
Address:	20 E Doe St, Nogales, AZ 85621		Cash	
Category:	Travel - Lodging			
Name:	ihop	07/04/2010	\$10.00	\$35.00
Address:	1671 N Industrial Park Dr, Nogales, AZ 85621		Cash	
Category:	Travel - Meals			
Name:	walmart	07/04/2010	\$4.77	\$4.77
Address:	walmart dr, nogales, az 85621		Cash	
Category:	Miscellaneous - Other			
Memo:	parade candy			
Name:	fry foods	07/05/2010	\$10.00	\$171.65
Address:	4383 E Highway 90, Sierra Vista, AZ 85635		Cash	
Category:	Travel - Fuel			
Name:	arco am/pm	07/06/2010	\$26.16	\$55.28
Address:	3825 W Orange Grove Rd, Tucson, AZ 85741		Cash	
Category:	Travel - Fuel			
Name:	gracie's station	07/06/2010	\$10.00	\$10.00
Address:	660 S Village Loop, Benson, AZ 85602		Cash	
Category:	Travel - Meals			
Name:	jiffy lube	07/06/2010	\$63.33	\$63.33
Address:	3611 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
Category:	Overhead - Maintenance/repair			
Name:	wendy's	07/06/2010	\$3.28	\$3.28
Address:	2300 E Tanger Dr, Casa Grande, AZ 85122		Cash	
Category:	Travel - Meals			
Name:	nathans hotdogs	07/07/2010	\$5.18	\$5.18
Address:	6000 az mills cir, tempe, az 85282		Cash	
Category:	Travel - Meals			
Name:	Costco	07/08/2010	\$20.70	\$50.07
Address:	6255 E Grant Rd, Tucson, AZ 85712		Cash	
Category:	Travel - Fuel			
Name:	clean elections comm	07/12/2010	\$1,320.00	\$1,320.00
Address:	1616 W Adams St, Phoenix, AZ 85007		Cash	
Category:	Administration - Other			
Memo:	commission funding			
Name:	mesquite tree	07/14/2010	\$70.00	\$70.00
Address:	6395 S Highway 92, Hereford, AZ 85615		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	volunteers (3)			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	walmart	07/14/2010	\$15.16	\$43.45
Address:	s hwy 92, sierra vista, az 85635		Cash	
Category:	Communications - Advertising			
Memo:	pix,bowl,candy			
Name:	arco am/pm	07/15/2010	\$29.12	\$55.28
Address:	3825 W Orange Grove Rd, Tucson, AZ 85741		Cash	
Category:	Travel - Fuel			
Name:	olde tyme	07/19/2010	\$22.40	\$2,957.39
Address:	203 N Canyon Dr, Sierra Vista, AZ 85635		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	mcdonalds	07/22/2010	\$8.73	\$8.73
Address:	canyon de flores, sierra vista, az 85650		Cash	
Category:	Travel - Meals			
Name:	az democrats	07/23/2010	\$58.35	\$208.35
Address:	central ave, phx, az 85028		Cash	
Category:	Overhead - Other			
Memo:	VAN access			
Name:	canyon general	07/23/2010	\$6.75	\$66.75
Address:	s hwy 92, hereford, az 85615		Cash	
Category:	Travel - Fuel			
Name:	cindy lou's	07/23/2010	\$9.00	\$9.00
Address:	15270 W Ajo Hwy, Tucson, AZ 85735		Cash	
Category:	Travel - Meals			
Name:	mci/verizon	07/23/2010	\$36.95	\$36.95
Address:	800 purchase, hereford, az 85615		Cash	
Category:	Overhead - Other			
Memo:	phone minutes			
Name:	olde tyme	07/23/2010	\$1,795.75	\$2,957.39
Address:	203 N Canyon Dr, Sierra Vista, AZ 85635		Cash	
Category:	Communications - Postcards			
Memo:	mailer			
Name:	shell giant	07/23/2010	\$28.61	\$28.61
Address:	8202 W Ajo Hwy, Tucson, AZ 85735		Cash	
Category:	Travel - Fuel			
Name:	ORTEGA, RUBEN	07/26/2010	\$145.00	\$145.00
Address:	8008 S Vato Ln, Hereford, AZ 85615		Cash	
Occupation:	retired, none			
Category:	Travel - Mileage			
Memo:	sells trip 326 miles			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	canyon general	07/28/2010	\$10.00	\$66.75
Address:	s hwy 92, hereford, az 85615		Cash	
Category:	Travel - Fuel			
Name:	Ajo Copper News	07/29/2010	\$37.50	\$37.50
Address:	PO Box 39, Ajo, AZ 85321		Cash	
Category:	Communications - Newspapers			
Memo:	pri-pr			
Name:	gila bend sun	07/29/2010	\$25.00	\$25.00
Address:	PO Box Z, Gila Bend, AZ 85337		Cash	
Category:	Communications - Newspapers			
Memo:	pri-pr			
Name:	sierra vista herald	07/29/2010	\$141.74	\$141.74
Address:	fab ave, sierra vista, az 85635		Cash	
Category:	Communications - Newspapers			
Memo:	pri-pr			
Name:	us postmaster	07/29/2010	\$1,608.14	\$1,608.14
Address:	1910 E Silverlake Rd, Tucson, AZ 85713		Cash	
Category:	Communications - Postage			
Memo:	pevl			
Name:	kdap-fm radio	07/30/2010	\$125.00	\$125.00
Address:	PO Box 1179, Douglas, AZ 85608		Cash	
Category:	Communications - Advertising			
Memo:	pri-radio			
Name:	khil radio	07/30/2010	\$240.00	\$240.00
Address:	PO Box 1250, Willcox, AZ 85644		Cash	
Category:	Communications - Advertising			
Memo:	pri-radio			
Name:	olde tyme	07/30/2010	\$1,049.58	\$2,957.39
Address:	203 N Canyon Dr, Sierra Vista, AZ 85635		Cash	
Category:	Communications - Mailings			
Memo:	inking			
Name:	wick communications	07/30/2010	\$708.69	\$708.69
Address:	fab ave, sierra vista, az 85635		Cash	
Category:	Communications - Newspapers			
Name:	fry foods	07/31/2010	\$29.78	\$171.65
Address:	4383 E Highway 90, Sierra Vista, AZ 85635		Cash	
Category:	Travel - Fuel			
Name:	bisbee observer	08/02/2010	\$64.06	\$64.06
Address:	7 Bisbee Rd, Bisbee, AZ 85603		Cash	
Category:	Communications - Newspapers			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	cherry creek radio	08/02/2010	\$274.73	\$274.73
Address:	2300 E Busby Dr, Sierra Vista, AZ 85635		Cash	
Category:	Communications - Radio			
Memo:	kwcd, k101 pri-radio			
Name:	kapr radio	08/02/2010	\$80.00	\$80.00
Address:	3222 S Richey Ave, Tucson, AZ 85713		Cash	
Category:	Communications - Radio			
Memo:	pri-rd			
Name:	kkyz & kcdq radio	08/02/2010	\$320.00	\$320.00
Address:	500 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
Category:	Communications - Radio			
Memo:	pri-radio			
Name:	la fiesta cafe	08/02/2010	\$9.00	\$9.00
Address:	1844 E 10th St, Douglas, AZ 85607		Cash	
Category:	Travel - Meals			
Name:	cave radio	08/03/2010	\$110.60	\$110.60
Address:	pob 18899, benson, az 85602		Cash	
Category:	Communications - Radio			
Memo:	pri-radio			
Name:	five star publishing	08/03/2010	\$72.75	\$72.75
Address:	paseo san luis, sierra vista , az 85635		Cash	
Category:	Communications - Newspapers			
Memo:	mvn			
Name:	Motel 6	08/03/2010	\$44.73	\$100.64
Address:	111 E 16th St, Douglas, AZ 85607		Cash	
Category:	Travel - Lodging			
Name:	the gadsen	08/03/2010	\$10.00	\$50.23
Address:	1046 N G Ave, Douglas, AZ 85607		Cash	
Category:	Travel - Meals			
Name:	arroyo motel	08/04/2010	\$37.00	\$249.00
Address:	20 E Doe St, Nogales, AZ 85621		Cash	
Category:	Travel - Lodging			
Name:	ihop	08/04/2010	\$12.00	\$35.00
Address:	1671 N Industrial Park Dr, Nogales, AZ 85621		Cash	
Category:	Travel - Meals			
Total of Operating Expenses			\$9,634.60	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$9,634.60	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period ORTEGA, RUBEN Original Amount of Loan: \$100.00 Original Date of Loan: 03/01/2010	03/01/2010	\$100.00
Loan Balance at End of Reporting Period		\$100.00
Outstanding Loan Balance at Beginning of Period ORTEGA, RUBEN Original Amount of Loan: \$12.50 Original Date of Loan: 03/29/2010	03/29/2010	\$12.50
Loan Balance at End of Reporting Period		\$12.50
Outstanding Loan Balance at Beginning of Period ORTEGA, RUBEN Original Amount of Loan: \$30.75 Original Date of Loan: 04/08/2010	04/08/2010	\$30.75
Loan Balance at End of Reporting Period		\$30.75
Outstanding Loan Balance at Beginning of Period ORTEGA, RUBEN Original Amount of Loan: \$37.00 Original Date of Loan: 04/14/2010	04/14/2010	\$37.00
Loan Balance at End of Reporting Period		\$37.00
Outstanding Loan Balance at Beginning of Period ORTEGA, RUBEN Original Amount of Loan: \$10.00 Original Date of Loan: 04/20/2010	04/20/2010	\$10.00
Loan Balance at End of Reporting Period		\$10.00
Outstanding Loan Balance at Beginning of Period ORTEGA, RUBEN Original Amount of Loan: \$150.00 Original Date of Loan: 04/17/2010	04/17/2010	\$150.00
Loan Balance at End of Reporting Period		\$150.00
Outstanding Loan Balance at Beginning of Period ORTEGA, RUBEN Original Amount of Loan: \$35.20 Original Date of Loan: 02/22/2010	02/22/2010	\$35.20
Loan Balance at End of Reporting Period		\$35.20
Outstanding Loan Balance at Beginning of Period ORTEGA, RUBEN Original Amount of Loan: \$15.00 Original Date of Loan: 03/22/2010	03/22/2010	\$15.00

Loan Balance at End of Reporting Period		\$15.00
Outstanding Loan Balance at Beginning of Period ORTEGA, RUBEN Original Amount of Loan: \$15.00 Original Date of Loan: 03/09/2010	03/09/2010	\$15.00
Loan Balance at End of Reporting Period		\$15.00
Outstanding Loan Balance at Beginning of Period ORTEGA, RUBEN Original Amount of Loan: \$12.00 Original Date of Loan: 03/09/2010	03/09/2010	\$12.00
Loan Balance at End of Reporting Period		\$12.00
Outstanding Loan Balance at Beginning of Period ORTEGA, RUBEN Original Amount of Loan: \$10.00 Original Date of Loan: 02/26/2010	02/26/2010	\$10.00
Loan Balance at End of Reporting Period		\$10.00
Outstanding Loan Balance at Beginning of Period ORTEGA, RUBEN Original Amount of Loan: \$11.00 Original Date of Loan: 03/09/2010	03/09/2010	\$11.00
Loan Balance at End of Reporting Period		\$11.00
Outstanding Loan Balance at Beginning of Period ORTEGA, RUBEN Original Amount of Loan: \$10.00 Original Date of Loan: 02/27/2010	02/27/2010	\$10.00
Loan Balance at End of Reporting Period		\$10.00
Outstanding Loan Balance at Beginning of Period ORTEGA, RUBEN Original Amount of Loan: \$2.69 Original Date of Loan: 03/07/2010	03/07/2010	\$2.69
Loan Balance at End of Reporting Period		\$2.69
Outstanding Loan Balance at Beginning of Period ORTEGA, RUBEN Original Amount of Loan: \$20.00 Original Date of Loan: 02/24/2010	02/24/2010	\$20.00
Loan Balance at End of Reporting Period		\$20.00
Outstanding Loan Balance at Beginning of Period ORTEGA, RUBEN Original Amount of Loan: \$4.39 Original Date of Loan: 03/08/2010	03/08/2010	\$4.39
Loan Balance at End of Reporting Period		\$4.39
Outstanding Loan Balance at Beginning of Period	03/10/2010	\$5.42

ORTEGA, RUBEN		
Original Amount of Loan: \$5.42		
Original Date of Loan: 03/10/2010		
Loan Balance at End of Reporting Period		\$5.42
New Loan	07/06/2010	\$63.33
ORTEGA, RUBEN		
Original Amount of Loan: \$63.33		
Original Date of Loan: 07/06/2010		
Loan Balance at End of Reporting Period		\$63.33
Total of Outstanding Loans Before Adjustments		\$544.28
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$544.28

